

600.2

FY-57

Nov 1957

30/11/57	DESCRIPT	REQ #	IC	YOU	QBL	GL	ALLOT	OC	TOT ISS
107	BALANCE FORWARD		9 7		6002 7-100405013 089				44.24
									44.24 *
									44.24 **
107	BALANCE FORWARD		9 7		1710 7-100410001 089				2,505.11
									2,505.11 *
107	BALANCE FORWARD		9 7		6002 7-100410001 089				29,347.03
									29,347.03 *
									31,852.14 <i>OK</i>
107	BALANCE FORWARD		9 7		6002 7-100430010 089				19,197.79
									19,197.79 *
									19,197.79 **
107	BALANCE FORWARD		9 7		6002 7-100430011 089				7,236.53
									7,236.53 *
									7,236.53 <i>OK</i>
107	BALANCE FORWARD		9 7		6002 7-100430012 089				128,913.19
									128,913.19 *
									128,913.19 **
107	BALANCE FORWARD		9 7		6002 7-100430013 089				31,666.00
									31,666.00 *
									31,666.00 **

ACKS 9 7236.53

See Aug/Sept Reconciliation

25 YEAR RE-REVIEW

31/10/57	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
097	BALFWD		9 7			6002	7-100405013 089		
17107	558151258191	0238 91	7	053280		6002	7-100405013 089		
10107	559206440374	0238 91	7	051098		6002	7-100405013 089		
097	BALFWD		9 7			1710	7-100410001 089		
097	BALFWD		9 7			6002	7-100410001 089		
097	BALFWD		9 7			6002	7-100430010 089		
097	BALFWD		9 7			6002	7-100450011 089		
097	BALFWD		9 7			6002	7-100450012 089		
097	BALFWD		9 7			6002	7-100450013 089		
17107	558153699048	0238 91	7	053218		6002	7-100450013 089		
10107	559206440374	0238 91	7	051098		6002	7-100450013 089		

Per check done they will be left tied to 7-1004-50-013

2.40 ✓
 44.24 ✓ check
 2.40 ✓
 44.24 *
 44.24 **
 2.505.11
 2.505.11 *
 29,347.03
 29,347.03 *
 31,852.14 **
 19,197.79
 19,197.79 *
 19,197.79 **
 7,236.53
 7,236.53 *
 7,236.53 **
 128,913.19
 128,913.19 *
 128,913.19 **
 31,661.20
 2.40 ✓
 2.40 ✓
 31,666.00 *
 31,666.00 **
 7 44.24 ✓
 31,710.24 ✓